

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
8443 123

15-JUL-2019 01:04 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAGE. ANUPPUR. ANUPPUR	690961.00				690961.00				690961.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1180899.00				1180899.00				1180899.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-482286.00				-482286.00				-482286.00
Treasury Wise Total :				1389574.00			0.00	1389574.00			0.00	1389574.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3293023.00				3293023.00				3293023.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	498472.00				498472.00				498472.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	428201.00				428201.00				428201.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	107711.00				107711.00				107711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				4517446.00			0.00	4517446.00			0.00	4517446.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3585770.55	2	2009	590.00	3586360.55	2	2009	153000.00	3433360.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	805388.35	2	2009	237525.00	1042913.35	2	2009	85000.00	957913.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	322858.00				322858.00				322858.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	214778.05				214778.05				214778.05
		7	PRI. D.C. RAJPUR BADWANI	142100.00				142100.00				142100.00
Treasury Wise Total :				5073999.59			238115.00	5312114.59			238000.00	5074114.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	225197.00				225197.00				225197.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	5077.00				5077.00	2	2009	2400.00	2677.00
		11	PRI GOVT HSS BUDBUDA BALAGHAT	-14055.00				-14055.00				-14055.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	519405.00	2	2009	4752.00	524157.00				524157.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2284742.00				2284742.00				2284742.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1117376.00				1117376.00				1117376.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	310817.00				310817.00				310817.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734471.00				734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	474818.00	2	2009	1100.00	475918.00				475918.00

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		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00				112698.00				112698.00
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00				335.00				335.00
		4	PRI. BTI . BALAGHAT BALAGHAT	118465.00				118465.00	2	2009	1690.00	116775.00
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4533791.00	2	2009	11181.00	4544972.00	2	2009	99000.00	4445972.00
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	-2698.00				-2698.00				-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	8824.00				8824.00				8824.00
		9	PRI.TIHILI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00	2	2009	992.00	34268.00
Treasury Wise Total :				10482381.00			17033.00	10499414.00			104082.00	10395332.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2729269.00				2729269.00	2	2009	50000.00	2679269.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00	2	2009	13000.00	11224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1792541.00	2	2009	10000.00	1802541.00				1802541.00
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00				309750.00				309750.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00				839711.00				839711.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00				22750.00				22750.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00				36500.00				36500.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15911.00				15911.00				15911.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	238973.00	2	2009	7302.00	246275.00	2	2009	6500.00	239775.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	173387.00				173387.00				173387.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7012408.00			17302.00	7029710.00			69500.00	6960210.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	3493644.00				3493644.00				3493644.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1123196.00				1123196.00				1123196.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	663119.00				663119.00				663119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00

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					Mth	Year	Amount		Mth	Year	Amount	
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	986462.00				986462.00	2	2009	102660.00	883802.00
		26	PRI.GOV.T.GIRLS. COLLEGE. BHIND.	597513.00				597513.00	2	2009	109198.00	488315.00
		27	PRI.GOV.T.COLLEGE. LAHAR.	583869.00				583869.00				583869.00
		28	PRI.GOV.T.COLLEGE MEHGAON.	271214.00				271214.00	2	2009	57378.00	213836.00
		29	PRI.GOV.T.COLLEGE. ATER.	642728.00				642728.00				642728.00
		3	PRI.GOV.T.GIRLS H.S.S. BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S. AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND H.S.S. SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00	2	2009	526763.00	0.00
		33	PRI.GOV.T.MLB GIRLS BHIND	39219.00				39219.00				39219.00
		35	PRI GANDHI COLLAGE BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI GOVT. HSS KISHUPURA	57748.00				57748.00	2	2009	56000.00	1748.00
		4	PRI.GOV.T. H,S,S.NO.1 BHIND.	10170.00				10170.00				10170.00
		5	PRI.GOV.T.H.S.S. ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T. H.S.S. MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S. GORMI	5801.00				5801.00				5801.00
		8	PRI GOVT.BOYSH.S.S. LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S. RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				9352050.00			0.00	9352050.00			851999.00	8500051.00
BPL	BHOPAL	1	DEAN GANDHI MEDICAL COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUACTION INSTITUTION B T I BHOPAL BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI GIRLS COLLEGE BHOPAL	2617539.00				2617539.00				2617539.00
		12	PRI.GOV.T.RAMANAND SANSKRIT COLLEGE BHOPAL	275963.00	2	2009	5440.00	281403.00				281403.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL S.V.GOV.T. COLLEGE BERASIA BHOPAL	1079870.00				1079870.00				1079870.00
		4	PRI.M.L.B.GIRLS COLLEGE BHPAL.	4350425.00	2	2009	103290.00	4453715.00	2	2009	23244.00	4430471.00
		5	PRI.SULTANIYA GIRLS H.S.S. BHOPAL	2500.00				2500.00				2500.00
		6	PRI. GOVT.T.L.S. H.S.S. BHPAL	30422.00				30422.00				30422.00
		7	PRI. GOVT. SCIENCE AND COMMERCECOLLEGE BENAIZIR	1041916.00	2	2009	21194.00	1063110.00	2	2009	112192.00	950918.00
Treasury Wise Total :				13704068.00			129924.00	13833992.00			135436.00	13698556.00
BUR	BURHANPUR	1	PRI. GOVT.SUBHASH HSS BURHANPUR BURHANPUR	21252.00				21252.00				21252.00
		10	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	120945.00				120945.00				120945.00
		2	PRI. GOVT.GIRLS HSS BURHANPUR BURHANPUR	29140.00				29140.00				29140.00
		3	PRI. GOVT. HSS SHAHPUR BURHANPUR	273909.00				273909.00				273909.00
		4	PRI. GOVT.GIRLS HSS LONI BURHANPUR	-15347.00				-15347.00				-15347.00
		5	PRI. GOVT. HSS ICHCHAPUR	333.00				333.00				333.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		6	PRI. GOVT. HSS PHOFNAR BURHANPUR	16416.00			16416.00					16416.00
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	279573.00			279573.00					279573.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00			296915.00					296915.00
Treasury Wise Total :				1023228.00		0.00	1023228.00			0.00		1023228.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4017958.00			4017958.00	2	2009	194000.00		3823958.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00			-2065.00					-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2033758.00			2033758.00					2033758.00
		13	PRI GOVT HSS NAOGAON	167883.00			167883.00					167883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00			-175.00					-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	5141.00			5141.00					5141.00
		16	PRI GOVT HSS BAGWA	-35.00			-35.00					-35.00
		17	PRI GOVT HSS SARAI	-302.00			-302.00					-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00			-1.00					-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00			-9485.00					-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	409994.00			409994.00	2	2009	30000.00		379994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00			-41.00					-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	482502.00			482502.00	2	2009	21000.00		461502.00
		4	PRI GOVT COLLEGE LONDI	854947.00			854947.00					854947.00
		5	PRI GOVT COLLEGE BIJAVAR	502722.00			502722.00					502722.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00			14932.00					14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00			-6716.00					-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00			-461.00					-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	105781.00			105781.00	2	2009	20000.00		85781.00
Treasury Wise Total :				8576337.00		0.00	8576337.00			265000.00		8311337.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	14180784.00	2	2009	157225.00	14338009.00	2	2009	50000.00	14288009.00
		10	PRI GOVT DIET CHHINDWARA	23428.00			23428.00					23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00			50634.00					50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00			-3801.00					-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00			21.00					21.00
		14	PRI GOVT HSS LINGA	41098.00			41098.00					41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00			-87680.00					-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4506071.00	2	2009	200.00	4506271.00				4506271.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00			30.00					30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4196269.00	2	2009	3115.00	4199384.00	2	2009	40000.00	4159384.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	460280.00	2	2009	120395.00	580675.00				580675.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00			20259.00					20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1594224.00	2	2009	34795.00	1629019.00	2	2009	338373.00	1290646.00

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		22	PRI GOVT HSS CHANDAMELA	5000.00			5000.00				5000.00	
		23	PRI GOVT COLLEGE SAUN SAR	926797.00			926797.00				926797.00	
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00	2	2009	21100.00	73018.00			73018.00	
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	349839.00				349839.00	2	2009	21220.00	328619.00
		26	PRI GOVT COLLEGE HARAI	197901.00				197901.00				197901.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	190092.00				190092.00	2	2009	9000.00	181092.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	475498.00				475498.00				475498.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				27193788.00			336830.00	27530618.00			458593.00	27072025.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	206892.10				206892.10	2	2009	3500.00	203392.10
		11	B.T.I. HATTA	219429.47				219429.47	2	2009	7725.00	211704.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1003273.33				1003273.33	2	2009	130000.00	873273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	2200895.41	2	2009	9050.00	2209945.41	2	2009	712775.00	1497170.41
		5	PRI GOVT DEGREE COLLEGE JABERA	428021.00				428021.00				428021.00
		6	PRI GOVT MLB GIRLS SCHOOL DAMOH	-7000.00				-7000.00				-7000.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	79414.61				79414.61				79414.61
Treasury Wise Total :				9235226.30			9050.00	9244276.30			854000.00	8390276.30
DAT	DATIA	1	PRI.GOV.T. P.G. COLLEGE DATIA	4964578.00				4964578.00				4964578.00
		10	PRI.GOV.T.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOV.T.V.R.S. COLLEGE BHANDER	859172.00				859172.00				859172.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOV.T.GIRLS COLLEGE. DATIA	295885.75				295885.75				295885.75
		3	PRI.GOV.T.GOVIND DEGREE COLLEGE. SAVDA.	677250.00				677250.00				677250.00
		4	RI.GOV.T. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOV.T. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOV.T.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOV.T.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00

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					Mth	Year	Amount		Mth	Year	Amount	
		8	PRI.GOV.T.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOV.T.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				6992020.99			0.00	6992020.99			0.00	6992020.99
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00	2	2009	522.00	1575168.00				1575168.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	746060.00				746060.00				746060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	612993.00				612993.00				612993.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1196772.00	2	2009	35300.00	1232072.00	2	2009	150000.00	1082072.00
		4	PRI.GOV.T. I.T.I. DEWAS	242247.00				242247.00				242247.00
		5	PRI.GOV.T. COLLEGE SONKACH	428340.00	2	2009	13730.00	442070.00	2	2009	16500.00	425570.00
		7	PRI.GOV.T. COLLEGE. BAGLI	71105.00				71105.00				71105.00
Treasury Wise Total :				5011733.00			49552.00	5061285.00			166500.00	4894785.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00	2	2009	9000.00	6185558.00				6185558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	673203.00				673203.00				673203.00
		3	PRI. GOVT. POLYTECHNIC DHAR	841056.00				841056.00	2	2009	340965.00	500091.00
		4	PRI. GOVT. COLLEGE SARDARPUR	537040.00				537040.00	2	2009	12000.00	525040.00
		5	PRI. GOVT. COLLEGE BADNAWAR	619024.00				619024.00	2	2009	22000.00	597024.00
		6	PRI. GOVT. COLLEGE MANAWAR	371163.00	2	2009	17070.00	388233.00				388233.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	734104.00	2	2009	31313.00	765417.00	2	2009	16000.00	749417.00
		8	PRI. GOVT. COLLEGE KUKSHI	1271963.00				1271963.00	2	2009	29800.00	1242163.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				11425533.00			57383.00	11482916.00			420765.00	11062151.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	11570264.00	2	2009	39800.00	11610064.00	2	2009	225205.00	11384859.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	319631.00				319631.00				319631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00	2	2009	101500.00	140.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1238722.00				1238722.00				1238722.00
		25	SUPDT I.T.I. RAGHO GARH	226750.00				226750.00				226750.00
		26	PRI.GOV.T.COLLEGE ARON	703759.00	2	2009	96443.00	800202.00	2	2009	470000.00	330202.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	256385.00				256385.00	2	2009	37455.00	218930.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-266112.00	2	2009	270904.00	4792.00	2	2009	107907.00	-103115.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				14569992.00			407147.00	14977139.00			942067.00	14035072.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	23684131.76				23684131.76				23684131.76
		11	PRI GOVT VS COLLEGE DABRA	1659248.13				1659248.13				1659248.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	86937.00				86937.00				86937.00

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					Mth	Year	Amount		Mth	Year	Amount	
		14	PRI GOVT GIRLS HSS DABRA	0.77			0.77				0.77	
		15	PRI GOVT HSS BHITARWAR	0.44			0.44				0.44	
		16	PRI GOVT HSS MOHNA	600.47			600.47				600.47	
		17	PRI GOVT MLB COLLEGE GWALIOR	30875888.88	2	2009	46778.00	30922666.88	2	2009	107232.00	30815434.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	28255.96				28255.96				28255.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	64260.91				64260.91				64260.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				56519625.82			46778.00	56566403.82			107232.00	56459171.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2482449.00				2482449.00	2	2009	5000.00	2477449.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	110518.00				110518.00				110518.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1487332.00				1487332.00				1487332.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	241030.00	2	2009	148.00	241178.00	2	2009	14000.00	227178.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	266054.00				266054.00				266054.00
		8	PRI GOVT HSS SIRALI	179087.00				179087.00	2	2009	6350.00	172737.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5120253.00			148.00	5120401.00			25350.00	5095051.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5756351.00	2	2009	147743.00	5904094.00	2	2009	70000.00	5834094.00
		10	PRI GOVT KMV SEONI MALWA	1617248.00				1617248.00	2	2009	15000.00	1602248.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	56762.00	2	2009	10684.00	67446.00	2	2009	10000.00	57446.00
		13	PRI GOVT NEHRU HSS BANPURA	16683.00	2	2009	48.00	16731.00				16731.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4560797.00	2	2009	2548.00	4563345.00	2	2009	40000.00	4523345.00
		15	PRI GOVT GIRLS HSS ITARSI	28401.00				28401.00				28401.00
		16	PRI GOVT COLLEGE PIPARIYA	3580792.00	2	2009	209780.00	3790572.00	2	2009	52334.00	3738238.00
		17	PRI GOVT RNA HSS PIPARIYA	107282.00	2	2009	1060.00	108342.00				108342.00

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					Mth	Year	Amount		Mth	Year	Amount	
		18	PRI GOVT GIRLS HSS PIPARIYA	6936.00			6936.00				6936.00	
		19	PRI GOVT HSS KHAPER KHEDA	21974.00			21974.00	2	2009	1465.00	20509.00	
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3276529.00	2	2009	118878.00	3395407.00	2	2009	57000.00	3338407.00
		20	PRI GOVT HSS UMARDHA	13803.00			13803.00				13803.00	
		21	PRI GOVT SJL HSS SOHAGPUR	75128.00			75128.00	2	2009	9073.00	66055.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	112495.00			112495.00				112495.00	
		23	PRI GOVT HSS SHOBHA PUR	83960.00			83960.00				83960.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1072789.00	2	2009	2832.00	1075621.00			1075621.00	
		26	DIET PACHAMADHI	133326.00	2	2009	1050.00	134376.00			134376.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	65318.00			65318.00				65318.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	462142.00			462142.00				462142.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	801.00			801.00				801.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-82987.00			-82987.00	2	2009	5000.00	-87987.00	
		5	PRI GOVT ITI HOSHANGABAD	316125.00			316125.00				316125.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	593888.00			593888.00	2	2009	45590.00	548298.00	
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
Treasury Wise Total :				26038785.00			494623.00	26533408.00		305462.00	26227946.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4719516.00			4719516.00				4719516.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	85502.00			85502.00				85502.00	
		11	PRI GOVT ITI INDORE	118804.00			118804.00				118804.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1445960.00			1445960.00				1445960.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	360495.00			360495.00	2	2009	21149.00	339346.00	
		14	DIET VIJAYNAGAR INDORE	91822.00			91822.00				91822.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	308186.00			308186.00	2	2009	4275.00	303911.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7631110.00	2	2009	7275.00	7638385.00	2	2009	72953.00	7565432.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	154445.00			154445.00	2	2009	5000.00	149445.00	
		5	DEAN MGM COLLEGE INDORE	4644121.00	2	2009	11822.00	4655943.00	2	2009	10284.00	4645659.00
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1237004.00			1237004.00				1237004.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5036541.00	2	2009	15965.00	5052506.00	2	2009	6000.00	5046506.00
Treasury Wise Total :				25833507.00			35062.00	25868569.00		119661.00	25748908.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00			2221639.00				2221639.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45			465102.45				465102.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	485381.00			485381.00	2	2009	66000.00	419381.00	

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00				70617.00				70617.00
Treasury Wise Total :				3366183.90			0.00	3366183.90			66000.00	3300183.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	375805.00				375805.00	2	2009	90000.00	285805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8750499.00	2	2009	93801.00	8844300.00	2	2009	250000.00	8594300.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00				414888.00				414888.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	57622.00				57622.00				57622.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	275262.00				275262.00				275262.00
		2	PRI GOVT MH COLLEGE JABALPUR	27835656.00	2	2009	19384.00	27855040.00				27855040.00
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00				969007.00				969007.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	531342.00				531342.00				531342.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00				12650.00				12650.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				43683948.00			113185.00	43797133.00			340000.00	43457133.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5481293.75	2	2009	2200.00	5483493.75				5483493.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	278455.00				278455.00				278455.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	775677.00				775677.00				775677.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2282033.00	2	2009	25612.00	2307645.00				2307645.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	137290.89	2	2009	5735.00	143025.89				143025.89
Treasury Wise Total :				10125218.14			33547.00	10158765.14			0.00	10158765.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	425260.00	2	2009	25.00	425285.00				425285.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	419378.00				419378.00	2	2009	17775.00	401603.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	362314.00	2	2009	3005.00	365319.00				365319.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	971855.00	2	2009	6300.00	978155.00	2	2009	248722.00	729433.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	504091.00				504091.00				504091.00

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		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1317116.00	2	2009	8475.00	1325591.00				1325591.00
		5	PRI GOVT ITI JHABUA	253691.00				253691.00				253691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1270014.00				1270014.00				1270014.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
Treasury Wise Total :				6589857.00			17805.00	6607662.00			266497.00	6341165.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4540061.00	2	2009	79920.00	4619981.00	2	2009	27636.00	4592345.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	13300.00				13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	865263.00				865263.00	2	2009	35000.00	830263.00
		3	PRI GOVT COLLEGE SANAWAD	1265438.00				1265438.00	2	2009	20000.00	1245438.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3120439.00				3120439.00				3120439.00
		5	PRI GOVT COLLEGE BHIKAN GAON	225104.00	2	2009	5245.00	230349.00				230349.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	957138.00	2	2009	2220.00	959358.00	2	2009	35000.00	924358.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	917945.00				917945.00				917945.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				12265717.00			87385.00	12353102.00			117636.00	12235466.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2167277.00	2	2009	6240.00	2173517.00	2	2009	45000.00	2128517.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	1985870.00	2	2009	380.00	1986250.00				1986250.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	171443.00				171443.00				171443.00
Treasury Wise Total :				4367874.00			6620.00	4374494.00			45000.00	4329494.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	228665.00				228665.00	2	2009	178750.00	49915.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-64871.00				-64871.00				-64871.00
		23	PRI GOVT ITI KHANDWA	255100.00				255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00				89384.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1630098.00	2	2009	32526.00	1662624.00	2	2009	100000.00	1562624.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	323703.00				323703.00				323703.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	153452.00	2	2009	9210.00	162662.00				162662.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	17220.00				17220.00	2	2009	10600.00	6620.00
		7	PRI GOVT SRN HSS KHANDWA	34792.00				34792.00				34792.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	377744.00				377744.00	2	2009	8000.00	369744.00
Treasury Wise Total :				4773066.00			41736.00	4814802.00			297350.00	4517452.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	587313.00				587313.00				587313.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00				190355.00				190355.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	419231.00				419231.00				419231.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3817207.00			0.00	3817207.00			0.00	3817207.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16026432.00				16026432.00				16026432.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	501473.00	2	2009	16000.00	517473.00				517473.00
		11	PRI GOVT ITI GWALIOR	464775.00				464775.00				464775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	-12133.00				-12133.00				-12133.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	196632.00				196632.00				196632.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1658266.00				1658266.00				1658266.00
		22	PRI GOVT WOMAN ITI GWALIOR	77840.00				77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	386603.00				386603.00	2	2009	20000.00	366603.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	-2559055.00	2	2009	24285.00	-2534770.00				-2534770.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	1554714.00	2	2009	50000.00	1604714.00	2	2009	1270000.00	334714.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00				1409419.00				1409419.00
		4	PRI GOVT SLP COLLEGE MORAR	4963902.00				4963902.00	2	2009	249180.00	4714722.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	323676.00				323676.00				323676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	32368.00				32368.00				32368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00	2	2009	6500.00	169911.00	2	2009	2500.00	167411.00
Treasury Wise Total :				25850290.00			96785.00	25947075.00			1541680.00	24405395.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6416561.00	2	2009	288678.00	6705239.00	2	2009	100000.00	6605239.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1518895.00				1518895.00				1518895.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	14872.00				14872.00				14872.00
		12	PRI GOVT MG COLLEGE MANDSAUR	9290.00				9290.00				9290.00
		13	PRI GOVT SN COLLEGE GAROD	218381.00				218381.00				218381.00
		14	PRI GOVT MINI ITI SITA MAU	47130.00				47130.00				47130.00
		15	SUPDT ITI MANDSAUR	-33724.00				-33724.00				-33724.00
		16	PRI GOVT ITI SHAMGARH	23500.00				23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8215105.00			288678.00	8503783.00			100000.00	8403783.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1634521.00				1634521.00	2	2009	191210.00	1443311.00
		14	BTI DIET MORENA	2694.00	2	2009	126000.00	128694.00				128694.00
		15	SUPDT ITI MORENA	87950.00				87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1322097.00				-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	568146.00				568146.00	2	2009	70000.00	498146.00
		3	PRI GOVT COLLEGE PORSIA	8486.00				8486.00	2	2009	20000.00	-11514.00
		4	PRI GOVT COLLEGE JAURA	62453.00	2	2009	7079.00	69532.00				69532.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	644509.00	2	2009	1883.00	646392.00				646392.00
Treasury Wise Total :				1686662.00			134962.00	1821624.00			281210.00	1540414.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	23964.00	2	2009	1574.00	25538.00				25538.00
		14	PRI GOVT PG COLLEGE GADARWADA	2533171.00				2533171.00				2533171.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	8626.00	2	2009	228.00	8854.00				8854.00
		17	BTI DIET NARSINGPUR	59178.00				59178.00				59178.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	19010.00	2	2009	1704.00	20714.00	2	2009	12986.00	7728.00
		19	PRI GOVT HSS CHICALI	29962.00	2	2009	3012.00	32974.00				32974.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	33686.00	2	2009	8962.00	42648.00				42648.00
		20	PRI GOVT HSS HARRAI	82262.00				82262.00				82262.00
		21	PRI GOVT A HSS GADARWADA	10751.00	2	2009	2931.00	13682.00				13682.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	1952952.00				1952952.00				1952952.00

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					Mth	Year	Amount		Mth	Year	Amount	
		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	27161.00				27161.00				27161.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	441118.00	2	2009	500.00	441618.00	2	2009	90000.00	351618.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-27277.00				-27277.00	2	2009	6000.00	-33277.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	30390.00				30390.00				30390.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5555429.00			18911.00	5574340.00			108986.00	5465354.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3568651.00				3568651.00				3568651.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	1670175.00	2	2009	3120.00	1673295.00	2	2009	51517.00	1621778.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1644842.00				1644842.00	2	2009	25958.00	1618884.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2187099.00				2187099.00	2	2009	20000.00	2167099.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	337975.00	2	2009	950.00	338925.00	2	2009	30000.00	308925.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8832400.87			4070.00	8836470.87			127475.00	8708995.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	1912103.00	2	2009	550.00	1912653.00	2	2009	62551.00	1850102.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	350494.00				350494.00				350494.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	336121.00				336121.00				336121.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	908443.00				908443.00				908443.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00
		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	49706.00	2	2009	3150.00	52856.00				52856.00

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		2	PRI GOVT COLLEGE PAWAI	660214.00				660214.00	2	2009	10969.00	649245.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	7585.00				7585.00	2	2009	15150.00	-7565.00
		4	PRI GOVT GIRLS COLLEGE PANNA	425002.00				425002.00				425002.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5117018.00			3700.00	5120718.00			88670.00	5032048.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2322170.00	2	2009	1680.00	2323850.00	2	2009	30000.00	2293850.00
		14	DIET RAJGARH	123108.00				123108.00				123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	34633.00	2	2009	35188.00	69821.00	2	2009	6590.00	63231.00
		17	SUPDT ITI KHICALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2092193.00				2092193.00	2	2009	65000.00	2027193.00
		20	PRI GOVT COLLEGE SARANGPUR	736672.00	2	2009	4000.00	740672.00	2	2009	10000.00	730672.00
		21	PRI GOVT ITI BYAWARA	23783.00				23783.00				23783.00
		3	PRI GOVT COLLEGE NARSINGGARH	1881862.00	2	2009	3000.00	1884862.00				1884862.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	745928.00				745928.00				745928.00
		6	PRI GOVT COLLEGE JIRAPUR	872654.00	2	2009	10000.00	882654.00	2	2009	10931.00	871723.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9176280.00			53868.00	9230148.00			122521.00	9107627.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3554929.00				3554929.00	2	2009	61275.00	3493654.00
		11	DIET PILODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	1908830.00				1908830.00				1908830.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	345275.00	2	2009	18025.00	363300.00	2	2009	10000.00	353300.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1108814.00				1108814.00				1108814.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1359843.00				1359843.00				1359843.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		8	PRI GOVT GIRLS HSS SAILNA	3190.00				3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
Treasury Wise Total :				10452550.00			18025.00	10470575.00			71275.00	10399300.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-937492.00				-937492.00				-937492.00
		10	PRI GOVT COLLEGE GURH	301266.35				301266.35				301266.35
		11	PRI GOVT GIRLS COLLEGE REWA	2270763.00	2	2009	8500.00	2279263.00				2279263.00
		12	PRI GOVT COLLEGE RAIPUR KAPALI	53814.00				53814.00				53814.00

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		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-157753.00	2	2009	10180.00	-147573.00				-147573.00
		2	PRI GOVT TRS COLLEGE REWA	9022352.55	2	2009	425.00	9022777.55	2	2009	100000.00	8922777.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1652011.76	2	2009	5455.00	1657466.76				1657466.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	1974159.87				1974159.87				1974159.87
		8	PRI GOVT VS COLLEGE REWA	189327.43	2	2009	380.00	189707.43	2	2009	42000.00	147707.43
		9	PRI GOVT ITI REWA	526997.80				526997.80				526997.80
Treasury Wise Total :				18958993.17			24940.00	18983933.17			142000.00	18841933.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1429871.00	2	2009	331.00	1430202.00				1430202.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	189070.00				189070.00				189070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	158608.00	2	2009	853.00	159461.00				159461.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	553158.00				553158.00	2	2009	50000.00	503158.00
		4	PRI GOVT DEGREE COLLEGE BARELI	502355.00	2	2009	12070.00	514425.00				514425.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499789.00				499789.00				499789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1069529.00				1069529.00	2	2009	70000.00	999529.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	104990.00				104990.00				104990.00
Treasury Wise Total :				4508367.00			13254.00	4521621.00			120000.00	4401621.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	167025.35				167025.35				167025.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	1054196.60	2	2009	970.00	1055166.60	2	2009	270070.00	785096.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	869322.69				869322.69	2	2009	15000.00	854322.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	1455685.72	2	2009	2470.00	1458155.72	2	2009	20000.00	1438155.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	1327370.00				1327370.00				1327370.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	571946.00	2	2009	152975.00	724921.00	2	2009	575325.00	149596.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	786126.00				786126.00	2	2009	8282.00	777844.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3360419.00	2	2009	38112.00	3398531.00	2	2009	70000.00	3328531.00
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	842755.95	2	2009	1765.00	844520.95	2	2009	51000.00	793520.95

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					Mth	Year	Amount		Mth	Year	Amount	
		5	PRI.GOV.T.H,S.S. SAGAR	971.00			971.00				971.00	
		6	PRI.GOV.T.DIET. SAGAR	166161.95			166161.95	2	2009	40000.00	126161.95	
		7	PRI.GOV.T.COLLEGE. KHURAI	706366.20			706366.20				706366.20	
		8	PRI,GOVT.POLYTECHNIC COLLEGE KHURAI	1841266.38			1841266.38				1841266.38	
		9	PRI,GOVT. BOYS COLLEGE BINA	2156871.04			2156871.04				2156871.04	
Treasury Wise Total :				15922352.77			196292.00			1049677.00	15068967.77	
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4182930.00	2	2009	5730.00	4188660.00			4188660.00	
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00			40816.00	
		11	PRI. GOVT. COLLEGE SUSNER	274263.00				274263.00	2	2009	10000.00	264263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00			22679.00	
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00			40000.00	
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	430130.00				430130.00			430130.00	
		3	PRI. GOVT. COLLEGE MAKSI	48092.00				48092.00			48092.00	
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2846899.00	2	2009	1320.00	2848219.00			2848219.00	
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00			-5735.00	
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00			10696.00	
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	2628201.00	2	2009	59022.00	2687223.00	2	2009	75000.00	2612223.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55667.00				55667.00	2	2009	19000.00	36667.00
Treasury Wise Total :				10574638.00			66072.00	10640710.00			104000.00	10536710.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4098052.00	2	2009	3341.00	4101393.00	2	2009	381120.00	3720273.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	374933.00	2	2009	13500.00	388433.00				388433.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	989535.00				989535.00	2	2009	202000.00	787535.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	574172.00				574172.00	2	2009	29800.00	544372.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1989451.00	2	2009	6380.00	1995831.00	2	2009	764076.00	1231755.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	424998.00				424998.00				424998.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				8913291.00			23221.00	8936512.00			1376996.00	7559516.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	2124445.15	2	2009	80.00	2124525.15	2	2009	92593.00	2031932.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	136655.00				136655.00				136655.00
		2	PRI,GOVT.GIRLS COLLEGE. SEHORE	446623.00	2	2009	24203.00	470826.00	2	2009	15772.00	455054.00
		3	PRI.GOV.T.COLLEGE. ASHTA	861710.45				861710.45				861710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	511105.00				511105.00				511105.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2315921.00				2315921.00				2315921.00
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE	500000.00				500000.00				500000.00

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					Mth	Year	Amount		Mth	Year	Amount	
			SEHORE									
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37			60117.37					60117.37
Treasury Wise Total :				6956579.06			24283.00	6980862.06			108365.00	6872497.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00			5026135.00					5026135.00
		10	PRI.GOV.T. H.S.S. GHANSAUR	44732.00			44732.00					44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	398837.00			398837.00	2	2009		35000.00	363837.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00			300.00					300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1062215.00			1062215.00					1062215.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00			-815.00					-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00			1505.00					1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00			16503.00					16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	239.00			239.00					239.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00			-38012.00					-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	263860.00			263860.00					263860.00
Treasury Wise Total :				6775499.00			0.00	6775499.00			35000.00	6740499.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4055075.00	2	2009	5540.00	4060615.00				4060615.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	412131.00			412131.00	2	2009		14520.00	397611.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00			671336.00					671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00			140369.00					140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00			8189.00					8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	966580.00	2	2009	5818.00	972398.00	2	2009	76468.00	895930.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2143879.00	2	2009	10688.00	2154567.00				2154567.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00			35471.00					35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	321273.00			321273.00					321273.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	304539.00			304539.00					304539.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00			37209.00					37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	785991.00			785991.00					785991.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00			603617.00					603617.00
Treasury Wise Total :				10485659.00			22046.00	10507705.00			90988.00	10416717.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6196993.00			6196993.00					6196993.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60			237.60					237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00			3210.00					3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27			559.27					559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90			371.90					371.90
Treasury Wise Total :				6201371.77			0.00	6201371.77			0.00	6201371.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3664227.75			3664227.75	2	2009		41555.00	3622672.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50			6615.50					6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13			86570.13					86570.13
		13	PRI. GOVT.CHATRASALCOLLEGE	1862605.90	2	2009	44535.00	1907140.90				1907140.90

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					Mth	Year	Amount		Mth	Year	Amount	
			PICHORE									
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00			21509.00					21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	433763.50			433763.50					433763.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1243062.75	2	2009	20000.00	1263062.75	2	2009	57000.00	1206062.75
		3	PRI. GOVT. TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	67938.80				67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	1036395.95				1036395.95	2	2009	47175.00	989220.95
Treasury Wise Total :				8359661.28			64535.00	8424196.28			145730.00	8278466.28
SID	SIDHI	1	PRI. GOVT. SANJAI GANDHI SMRITI COLLEGE SIDHI	7543653.00	2	2009	1435.00	7545088.00	2	2009	514781.00	7030307.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	206511.00	2	2009	270.00	206781.00				206781.00
		11	PRI. GOVT. COLLEGE RAMPURNEKIN	219420.00	2	2009	100.00	219520.00	2	2009	5000.00	214520.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT. COLLEGE BARKA	181135.00				181135.00				181135.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	354375.00				354375.00				354375.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	572852.00				572852.00				572852.00
		8	PRI. GOVT. COLLEGE DEOSAR	345229.00				345229.00	2	2009	9000.00	336229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2693627.00	2	2009	16400.00	2710027.00	2	2009	150000.00	2560027.00
Treasury Wise Total :				12407154.00			18205.00	12425359.00			678781.00	11746578.00
TIK	TIKAMGARH	1	PRI. GOVT. MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	418483.00				418483.00	2	2009	5000.00	413483.00
		11	PRI. GOVT. COLLEGE PALERA	215383.00	2	2009	3905.00	219288.00				219288.00
		12	PRI. GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	20750.00				20750.00				20750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	323752.00	2	2009	10520.00	334272.00	2	2009	3896.00	330376.00
		2	DY. DIRECTOR EDUCATION TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3655600.00	2	2009	89024.00	3744624.00	2	2009	170000.00	3574624.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	636148.00				636148.00				636148.00
		8	PRI. GOVT. COLLEGE NIWADI	778107.00	2	2009	1245.00	779352.00				779352.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	305984.00				305984.00	2	2009	1992.00	303992.00
Treasury Wise Total :				6044528.00			104694.00	6149222.00			180888.00	5968334.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1098341.60	2	2009	450.00	1098791.60	2	2009	10000.00	1088791.60
		11	PRI. GOVT. COLLEGE TARANA	182209.70	2	2009	2470.00	184679.70				184679.70
		12	SUPDT. I.T.I. UJJAIN	293739.94				293739.94				293739.94
		13	PRI. GOVT. H.S.S. MAHARAJ WADA	0.13				0.13				0.13

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			NO.1 UJJAIN									
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30					1409.30
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18			0.18					0.18
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88			7219.88					7219.88
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00					100.00
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73			7003.73					7003.73
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00					2000.00
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1058859.38			1058859.38					1058859.38
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00			27492.00					27492.00
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93					0.93
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00					-100.00
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	449682.50	2	2009	40220.00	489902.50				489902.50
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	262173.00	2	2009	2045.00	264218.00	2	2009	15000.00	249218.00
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1135595.05	2	2009	25880.00	1161475.05	2	2009	70000.00	1091475.05
		7	PRI. GOVT. COLLEGE BADNAGAR	549850.65				549850.65	2	2009	40000.00	509850.65
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	648693.32	2	2009	16165.00	664858.32				664858.32
		9	PRI. GOVT.COLLEGE MAHIDPUR	1030073.50	2	2009	16470.00	1046543.50				1046543.50
Treasury Wise Total :				12939243.18			103700.00	13042943.18			135000.00	12907943.18
UMA UMARIYA		1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	646529.00	2	2009	12690.00	659219.00				659219.00
Treasury Wise Total :				646529.00			12690.00	659219.00			0.00	659219.00
VAL VALLABH BHAW		1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9117441.49				9117441.49	2	2009	130000.00	8987441.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4104340.11				4104340.11	2	2009	100000.00	4004340.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	846528.00				846528.00				846528.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4547526.00				4547526.00				4547526.00
Treasury Wise Total :				20455090.94			0.00	20455090.94			230000.00	20225090.94
VID VIDISHA		1	PRI.GIRLS.COLLGE. VIDISHA	1104141.09	2	2009	4606.00	1108747.09				1108747.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	108611.00				108611.00				108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1047801.52				1047801.52				1047801.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	312041.33				312041.33				312041.33
		8	PRI. GOVT. COLLEGE KURWAI	225468.35	2	2009	102.00	225570.35				225570.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2843017.54			4708.00	2847725.54			0.00	2847725.54

BROADSHEET OF EDUCATION DEPOSITMH SM MI GH SH DH SD P/NP V/C
8443 123

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	2985864.00	2	2009	22100.00	3007964.00				3007964.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2646855.00	2	2009	18550.00	2665405.00	2	2009	100000.00	2565405.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	486083.00				486083.00				486083.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	197000.00				197000.00				197000.00
Treasury Wise Total :				6316252.00			40650.00	6356902.00			100000.00	6256902.00
Broad Sheet Figure:				587878359.32			3477514.00	591355873.32			13135372.00	578220501.32
Ledger Figure:				558962202.35			3625555.00	562587757.35			13562437.00	549025320.35
Difference Figure:				-28916156.97			148041.00	-28768115.97			427065.00	-29195180.97